

Exhibit P-7

JANNETTI V. STIFEL

██████████-2778-ST

DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

02/2020 Thru 05/2023

Total Investment Summary

Account Number: [REDACTED]-2778-ST
 Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL
 Date Range: 02/2020 Thru 05/2023

CASH & SECURITIES IN: \$39,482,332.53

BEGINNING CASH BALANCE \$0.00
 SECURITIES OPEN IN ACCOUNT \$0.00
 SECURITIES RECEIVED IN \$0.00
 CASH DEPOSITS \$29,225,525.54
 CASH TRANSFERRED IN \$10,256,806.99
 DEBITS TRANSFERRED IN \$0.00
 CREDIT ADJUSTMENT \$0.00

CASH & SECURITIES OUT: \$26,932,811.61

ENDING CASH BALANCE \$0.00
 SECURITIES DELIVERED OUT \$2,881,640.88
 CASH WITHDRAWN \$15,979,840.39
 CASH TRANSFERRED OUT \$8,071,330.34
 DEBITS TRANSFERRED OUT \$0.00
 TAXES WITHHELD \$0.00
 SECURITIES IN ACCOUNT \$0.00
 DEBIT ADJUSTMENT \$0.00

Net Loss (\$12,549,520.92)

RETURN ON INVESTMENT: (\$12,212,753.72)

NET TRADING RESULT (\$15,308,946.48)
 DIVIDEND INCOME \$0.00
 INTEREST INCOME \$3,096,192.76

MISC. INCOME & EXPENSE: (\$336,767.20)

MONEY MARKET FUND INCOME \$66.89
 MISCELLANEOUS CREDITS \$0.00
 INTEREST CHARGES (\$336,834.09)
 MISCELLANEOUS CHARGES \$0.00

Net Loss (\$12,549,520.92)

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Total Investment Summary

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Annual Profit / (Loss)					
Account Number: [REDACTED]-2778-ST			Case Name: JANNETTI V. STIFEL		
Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT			Date Range: 02/2020 Thru 05/2023		
Date Range	Beginning Balance	Cash & Securities In	Cash & Securities Out	Ending Balance	Gain / (Loss)
1 02/2020 - 12/2020	\$0.00	\$11,477,425.54	\$2,559,213.18	\$9,388,378.94	\$470,166.58
2 01/2021 - 12/2021	\$9,388,378.94	\$22,826,509.76	\$10,901,405.67	\$19,117,623.41	(\$2,195,859.62)
3 01/2022 - 12/2022	\$19,117,623.41	\$5,138,613.34	\$9,375,517.43	\$4,016,433.36	(\$10,864,285.96)
4 01/2023 - 05/2023	\$4,016,433.36	\$39,783.89	\$4,096,675.33	\$0.00	\$40,458.08
5 02/2020 - 05/2023	\$0.00	\$39,482,332.53	\$26,932,811.61	\$0.00	(\$12,549,520.92)

Monthly Profit / (Loss)

Account Number: [REDACTED]-2778-ST

Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL

Date Range: 02/2020 Thru 05/2023

Month	Mkt Val	Sec Recvd	Deposits	Cash Tfr In	Mkt Val	Sec Delv	Cash Withdrawn	Cash Tfr Out	Cum/ CR/DR	Month End Equity	Month P & L	Cum/ P & L	Margin Interest	Income	Fees / Misc
1 02/29/2020			\$400,000.00						\$400,000.00	\$394,681.75	(\$5,318.25)	(\$5,318.25)		\$1.75	
2 03/31/2020			\$1,000,000.00						\$1,400,000.00	\$1,264,864.81	(\$129,816.94)	(\$135,135.19)		\$3.06	
3 04/30/2020									\$1,400,000.00	\$1,415,724.81	\$150,860.00	\$15,724.81			
4 05/31/2020									\$1,400,000.00	\$1,434,509.81	\$18,785.00	\$34,509.81			
5 06/30/2020			\$2,000,000.00						\$3,389,880.19	\$3,317,067.52	(\$107,322.48)	(\$72,812.67)		\$37,502.52	
6 07/31/2020									\$3,352,377.67	\$3,358,195.29	\$78,630.29	\$5,817.62		\$0.29	
7 08/31/2020									\$3,352,377.67	\$3,418,477.81	\$60,282.52	\$66,100.14		\$7,552.52	
8 09/30/2020									\$3,268,987.36	\$3,225,290.16	(\$109,797.34)	(\$43,697.20)		\$75,837.66	
9 10/31/2020			\$7,000,000.00						\$9,231,487.36	\$9,210,170.44	\$22,380.28	(\$21,316.92)		\$37,500.28	
10 11/30/2020			\$45,000.00						\$9,276,487.36	\$9,613,556.36	\$358,385.92	\$337,069.00			
11 12/31/2020			\$1,032,425.54						\$8,918,212.36	\$9,388,378.94	\$133,097.58	\$470,166.58		\$288.08	
12 01/31/2021			\$581,000.00						\$9,404,212.36	\$9,862,907.22	(\$11,471.72)				
13 02/28/2021									\$9,876,362.36	\$10,430,557.78	\$95,500.56	\$554,195.42		\$27,850.02	
14 03/31/2021			\$2,920,721.38						\$9,691,183.74	\$10,340,444.65	\$95,065.49	\$649,260.91		\$105,900.00	
15 04/30/2021			\$724,000.00						\$9,829,881.79	\$10,812,128.74	\$332,986.04	\$982,246.95		\$261,302.21	
16 05/31/2021									\$9,829,881.92	\$10,850,527.82	\$38,398.95	\$1,020,645.90			
17 06/30/2021			\$2,500,000.00						\$12,040,794.04	\$13,287,470.09	\$226,030.15	\$1,246,676.05		\$289,088.38	
18 07/31/2021									\$11,857,235.69	\$12,478,089.16	(\$625,822.58)	\$620,853.47		\$286,836.00	
19 08/31/2021			\$11,200,000.00						\$22,731,671.71	\$24,042,834.32	\$690,309.14	\$1,311,162.61		\$25.13	
20 09/30/2021			\$2,600,000.00						\$24,053,896.71	\$24,703,265.43	(\$661,793.89)	\$649,368.72			
21 10/31/2021									\$23,603,584.58	\$24,954,455.23	\$701,501.93	\$1,350,870.65		\$436,838.50	
22 11/30/2021									\$23,002,067.00	\$22,346,125.76	(\$2,006,811.89)	(\$655,941.24)		\$0.99	
23 12/31/2021									\$20,843,316.45	\$19,117,623.41	(\$1,069,751.80)	(\$1,725,693.04)		\$501,750.55	
24 01/31/2022									\$20,768,316.45	\$14,657,849.77	(\$4,384,773.64)	(\$6,110,466.66)		\$112,500.00	
25 02/28/2022									\$19,264,001.54	\$11,444,769.70	(\$1,708,765.16)	(\$7,819,231.84)			
26 03/31/2022									\$18,564,001.54	\$11,416,271.78	\$671,502.08	(\$7,147,729.76)		\$198,300.00	
27 04/30/2022									\$18,064,001.54	\$6,954,495.29	(\$3,961,776.49)	(\$11,109,506.25)			
28 05/31/2022									\$19,304,002.17	\$6,848,216.28	(\$1,346,279.64)	(\$12,455,785.89)			
29 06/30/2022			\$143,100.00						\$17,947,102.17	\$7,206,830.63	\$215,514.35	(\$12,240,271.54)		\$48,300.00	
30 07/31/2022									\$17,447,102.17	\$6,809,243.37	\$1,102,412.74	(\$11,137,858.80)			
31 08/31/2022									\$17,447,102.17	\$5,748,612.31	(\$560,631.06)	(\$11,698,489.86)			
32 09/30/2022									\$17,447,102.17	\$4,758,083.37	(\$990,528.94)	(\$12,689,018.80)		\$37,500.00	
33 10/31/2022									\$13,816,599.36	\$1,437,143.58	\$309,563.02	(\$12,379,455.79)			

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Monthly Profit / (Loss)

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Monthly Profit / (Loss)

Account Number: 2778-ST

Case Name: JANNETTI V. STIFEL

Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Date Range: 02/2020 Thru 05/2023

Month	Mkt Val	Deposits	Cash Tfr In	Mkt Val	Cash	Cash	Cuml	Month End	Month	Cuml	Margin	Income	Fees /
End	Sec Recvd			Sec Delv	Withdrawn	Tfr Out	CR/DR	Equity	P & L	P & L	Interest		Misc
34 11/30/2022			\$5,699.71		(\$5,699.71)	(\$60,000.00)	\$13,756,599.36	\$1,492,547.28	\$115,403.70	(\$12,264,052.08)	(\$31,949.30)		
35 12/31/2022			\$3,049,813.00		(\$200,000.00)		\$16,606,412.36	\$4,016,433.36	(\$325,926.92)	(\$12,589,979.00)	(\$27,596.92)	\$18,750.00	
36 01/31/2023					(\$600,000.00)		\$16,006,412.36	\$3,869,901.30	\$453,467.94	(\$12,136,511.06)	(\$16,813.06)		
37 02/28/2023			\$39,235.97		(\$139,235.97)		\$15,906,412.36	\$3,686,003.57	(\$83,897.73)	(\$12,220,408.79)	(\$14,027.73)		
38 03/31/2023			\$547.92		(\$950,000.00)	(\$0.04)	\$14,956,960.24	\$2,448,108.80	(\$288,442.65)	(\$12,508,851.44)	(\$12,015.75)	\$18,750.00	
39 04/30/2023					(\$2,387,434.45)	(\$20,000.00)	\$12,549,525.79	\$4.87	(\$40,669.48)	(\$12,549,520.92)	(\$1,794.35)	\$4.87	
40 05/31/2023						(\$4.87)	\$12,549,520.92	\$0.00	\$0.00	(\$12,549,520.92)			
	\$0.00	\$29,225,525.54	\$10,256,806.99	(\$2,881,640.88)	(\$15,979,840.39)	(\$8,071,330.34)			(\$12,549,520.92)	(\$12,549,520.92)	(\$336,834.09)	\$3,096,259.65	\$0.00

NOTE: Deposits include Beginning Cash Balance, Debts Transferred In and Credit Adjustments.
Cash Withdrawn includes Taxes Withheld, Debts Transferred Out and Debt Adjustments.

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Monthly Profit / (Loss)

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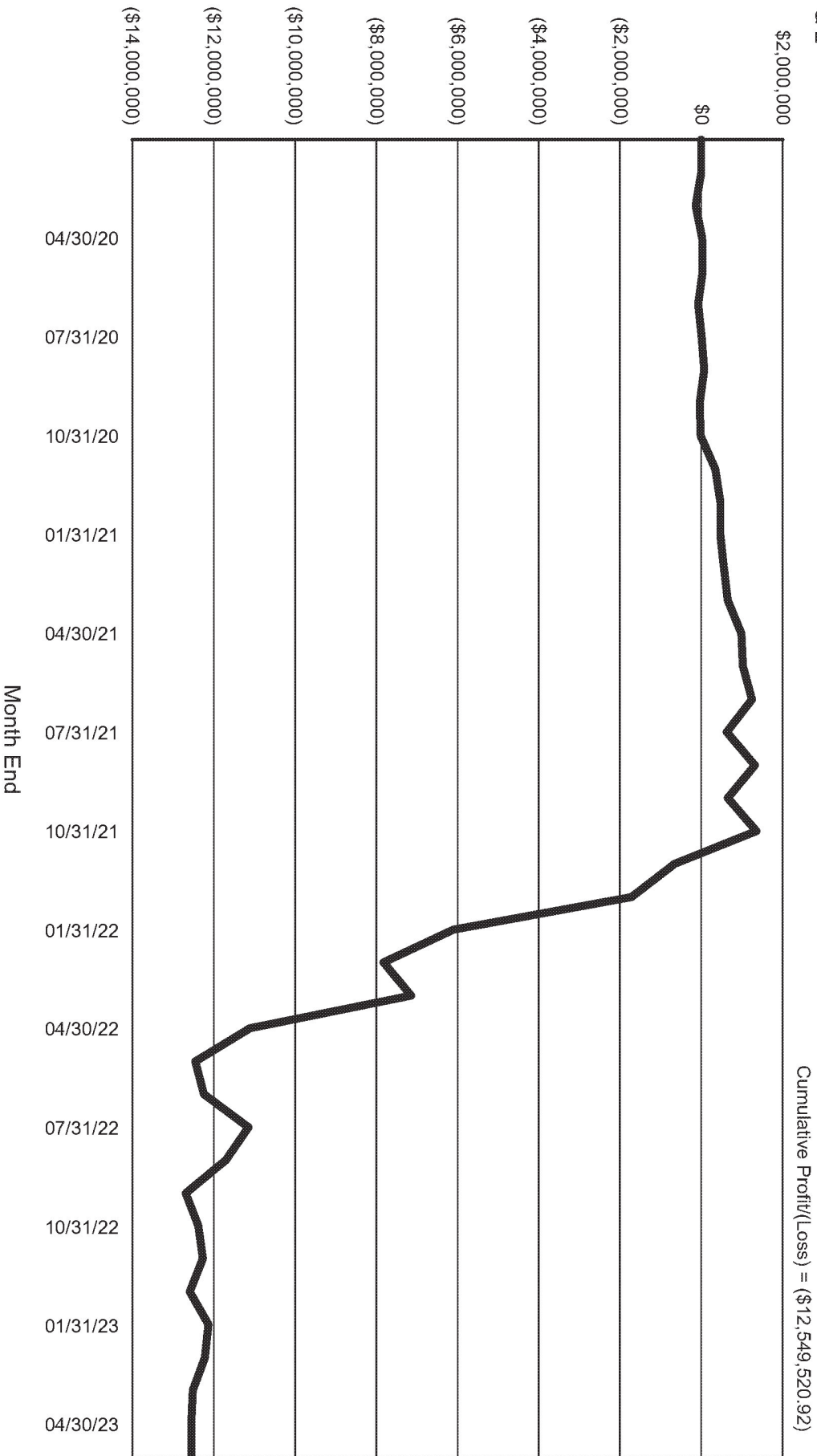
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Cumulative Profit / (Loss)

Account Number: ██████████-2778-ST
Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL
Date Range: 02/2020 Thru 05/2023

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Month End Equity

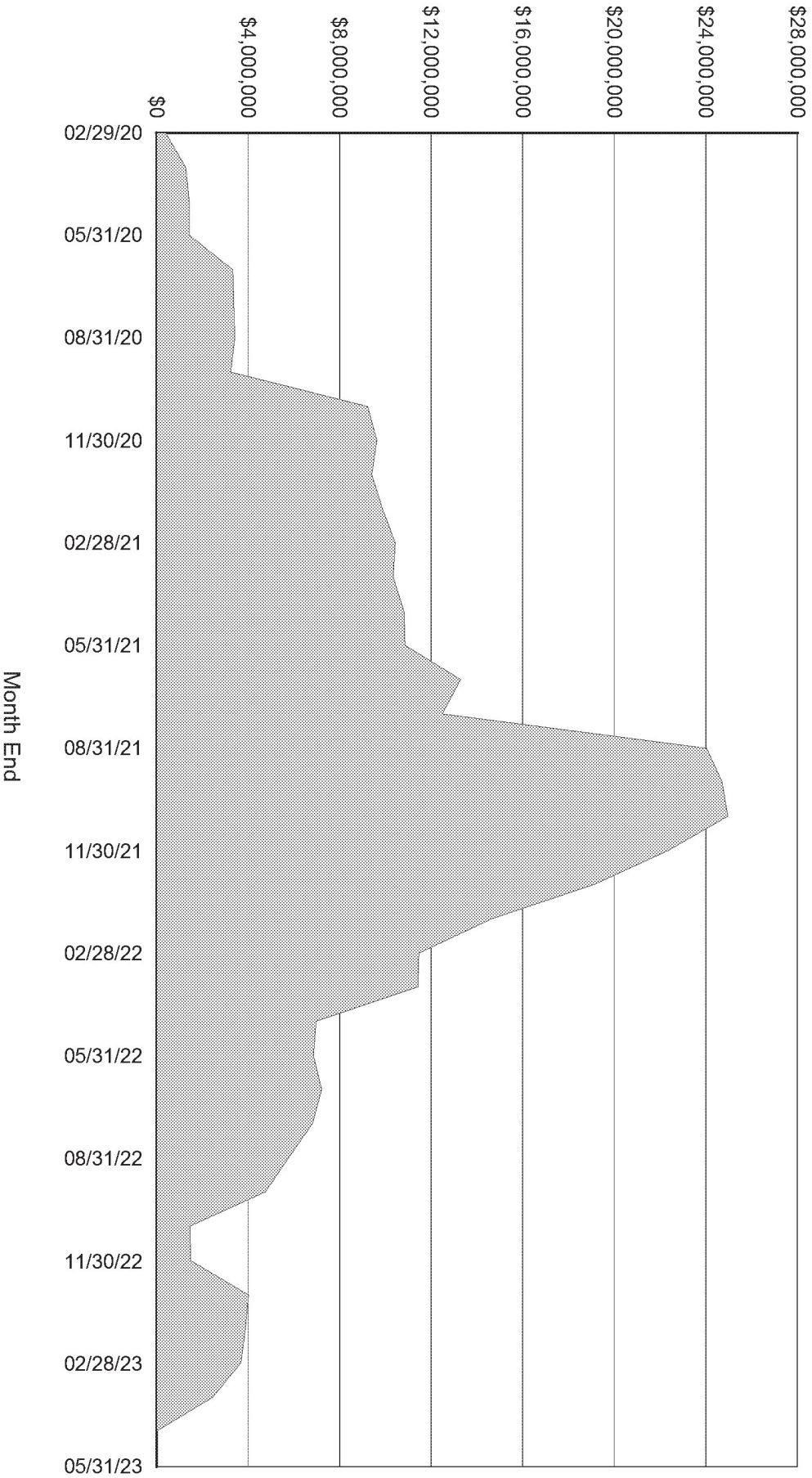
Account Number: 2778-ST

Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL

Date Range: 02/2020 Thru 05/2023

Account Value



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Month End Equity

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Return On Investment - Summary

Account Number: ■■■-2778-ST

Case Name: JANNETTI V. STIFEL

Account Name: DAVID JANNETTI - STIFEL PRESTIGE ACCOUNT

Date Range: 02/2020 Thru 05/2023

Subtotals On:

	Trading Gain/(Loss)	Income	Net Return	% Return
EQUITIES	(\$166,370.78)	\$0.00	(\$166,370.78)	-16.57%
STRUCTURED PRODUCTS	(\$15,963,937.90)	\$3,096,192.76	(\$12,867,745.14)	-19.35%
ALTERNATIVE INVESTMENTS	\$821,362.20	\$0.00	\$821,362.20	39.87%
Totals	(\$15,308,946.48)	\$3,096,192.76	(\$12,212,753.72)	

Net Return on Investment	(\$12,212,753.72)
Money Market Funds	\$66.89
Miscellaneous Credits	\$0.00
Interest Charges	(\$336,834.09)
Miscellaneous Charges	\$0.00
Net Loss	(\$12,549,520.92)

JANNETTI V. STIFEL

DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT
[REDACTED]-5990-ST

10/2020 Thru 03/2023

Total Investment Summary

Account Number: [REDACTED]-5990-ST

Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL

Date Range: 10/2020 Thru 03/2023

CASH & SECURITIES IN: \$12,757,517.43

BEGINNING CASH BALANCE \$0.00
SECURITIES OPEN IN ACCOUNT \$0.00
SECURITIES RECEIVED IN \$5,223,658.79
CASH DEPOSITS \$0.00
CASH TRANSFERRED IN \$7,533,858.64
DEBITS TRANSFERRED IN \$0.00
CREDIT ADJUSTMENT \$0.00

CASH & SECURITIES OUT: \$9,576,099.62

ENDING CASH BALANCE \$0.00
SECURITIES DELIVERED OUT \$0.00
CASH WITHDRAWN \$0.00
CASH TRANSFERRED OUT \$9,576,099.62
DEBITS TRANSFERRED OUT \$0.00
TAXES WITHHELD \$0.00
SECURITIES IN ACCOUNT \$0.00
DEBIT ADJUSTMENT \$0.00

Net Loss (\$3,181,417.81)

RETURN ON INVESTMENT: (\$3,105,894.77)

NET TRADING RESULT (\$3,137,546.23)
DIVIDEND INCOME \$1,757.86
INTEREST INCOME \$29,893.60

MISC. INCOME & EXPENSE: (\$75,523.04)

MONEY MARKET FUND INCOME \$10,478.58
MISCELLANEOUS CREDITS \$0.00
INTEREST CHARGES (\$89.11)
MISCELLANEOUS CHARGES (\$85,912.51)

Net Loss (\$3,181,417.81)

Annual Profit / (Loss)						
Account Number █████-5990-ST			Case Name: JANNETTI V. STIFEL			
Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT			Date Range: 10/2020 Thru 03/2023			
Date Range	Beginning Balance	Cash & Securities In	Cash & Securities Out	Ending Balance	Gain /(Loss)	
1 10/2020 - 12/2020	\$0.00	\$2,032,425.54	\$0.00	\$2,503,875.46	\$471,449.92	
2 01/2021 - 12/2021	\$2,503,875.46	\$10,725,088.23	\$4,540,803.02	\$8,851,933.61	\$163,772.94	
3 01/2022 - 12/2022	\$8,851,933.61	\$0.00	\$4,995,512.71	\$37,222.87	(\$3,819,198.03)	
4 01/2023 - 03/2023	\$37,222.87	\$3.66	\$39,783.89	\$0.00	\$2,557.36	
5 10/2020 - 03/2023	\$0.00	\$12,757,517.43	\$9,576,099.62	\$0.00	(\$3,181,417.81)	

Monthly Profit / (Loss)

Account Number: [REDACTED]-5990-ST

Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT

Case Name: JANNETTI V. STIFEL
Date Range: 10/2020 Thru 03/2023

Month End	Mkt Val Sec Recvd	Deposits	Cash Tfr In	Mkt Val Sec Delv	Cash Withdrawn	Cash Tfr Out	Cuml CR/DR	Month End Equity	Month P & L	Cuml P & L	Margin Interest	Income	Fees / Misc
1 10/31/2020			\$1,000,000.00				\$1,000,000.00	\$934,034.93	(\$65,965.07)	(\$65,965.07)		\$1.49	(\$1,791.66)
2 11/30/2020							\$1,000,000.00	\$1,211,073.63	\$277,036.70	\$211,073.63		\$1,607.25	
3 12/31/2020			\$1,032,425.54				\$2,032,425.54	\$2,503,875.46	\$260,376.29	\$471,449.92		\$0.76	(\$623.75)
4 01/31/2021							\$2,032,425.54	\$2,591,120.60	\$87,245.14	\$558,695.06		\$150.68	(\$4,694.76)
5 02/28/2021			\$5,222,640.35				\$4,516,065.89	\$4,946,445.12	(\$128,315.83)	\$430,379.23		\$29,993.60	(\$1,688.27)
6 03/31/2021			\$1,500,000.00				\$4,516,065.89	\$4,366,704.12	(\$579,744.29)	(\$149,365.06)		\$0.26	(\$729.16)
7 04/30/2021			\$1,018.44				\$4,816,069.18	\$4,906,839.93	\$240,135.81	\$90,770.75			
8 05/31/2021			\$300,000.00				\$4,816,069.18	\$4,835,349.95	(\$71,489.98)	\$19,280.77			
9 06/30/2021							\$4,816,069.18	\$5,334,680.14	\$499,330.19	\$518,610.96			
10 07/31/2021			\$9,222.35				\$4,825,291.53	\$5,277,097.94	(\$66,804.55)	\$451,806.41			(\$10,001.18)
11 08/31/2021			\$325,563.98				\$5,150,855.51	\$6,154,939.56	\$552,277.64	\$1,004,084.05			(\$354.66)
12 09/30/2021			\$1,007,025.00				\$6,157,880.51	\$7,213,634.62	\$51,670.06	\$1,055,754.11			(\$83.31)
13 10/31/2021			\$751,100.53				\$6,608,193.17	\$8,682,140.53	\$1,018,193.25	\$2,073,947.36		\$0.32	(\$14,058.24)
14 11/30/2021			\$601,517.58				\$7,209,710.75	\$8,350,210.73	(\$933,447.38)	\$1,140,499.98			(\$366.60)
15 12/31/2021			\$1,007,000.00				\$8,216,710.75	\$8,851,933.61	(\$505,277.12)	\$635,222.86			(\$364.03)
16 01/31/2022							\$8,216,710.75	\$7,377,552.11	(\$1,474,381.50)	(\$839,158.64)		\$20.37	(\$16,595.15)
17 02/28/2022							\$8,216,710.75	\$7,330,915.03	(\$46,637.08)	(\$885,795.72)		\$20.38	
18 03/31/2022							\$8,216,710.75	\$7,647,045.31	\$316,130.28	(\$569,665.44)		\$22.55	
19 04/30/2022							\$8,216,710.75	\$6,646,674.88	(\$1,000,370.43)	(\$1,570,035.87)		\$21.70	(\$14,336.29)
20 05/31/2022							\$8,216,710.75	\$4,124,409.50	(\$782,265.38)	(\$2,352,301.25)		\$11.14	\$1,872.49
21 06/30/2022							\$8,216,710.75	\$3,872,468.52	(\$251,940.98)	(\$2,604,242.23)		\$104.24	
22 07/31/2022							\$8,216,710.75	\$4,244,267.97	\$371,799.45	(\$2,232,442.76)		\$330.45	(\$7,260.87)
23 08/31/2022							\$8,216,710.75	\$4,231,126.43	(\$13,141.54)	(\$2,245,584.32)		\$496.54	
24 09/30/2022							\$8,216,710.75	\$3,683,104.31	(\$468,022.12)	(\$2,713,606.44)		\$616.01	\$46.66
25 10/31/2022							\$8,216,710.75	\$3,459,509.47	(\$223,594.84)	(\$2,937,201.28)		\$1,823.86	(\$6,905.82)
26 11/30/2022							\$8,216,710.75	\$6,391,011.04	\$3,232,234.52	(\$221,575.24)		\$4,272.80	\$672.84
27 12/31/2022							\$8,216,710.75	\$3,221,198.04	(\$25,198.65)	(\$3,163,975.17)		\$2,734.80	(\$69.79)
28 01/31/2023							\$8,216,710.75	\$3,221,198.04	\$37,336.76	\$113.89		\$0.68	\$44.14
29 02/28/2023							\$8,216,710.75	\$3,181,962.07	\$544.27	\$2,443.48		\$0.03	
30 03/31/2023							\$8,216,710.75	\$3,181,417.81	\$0.00	(\$3,181,417.81)			

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Monthly Profit / (Loss)

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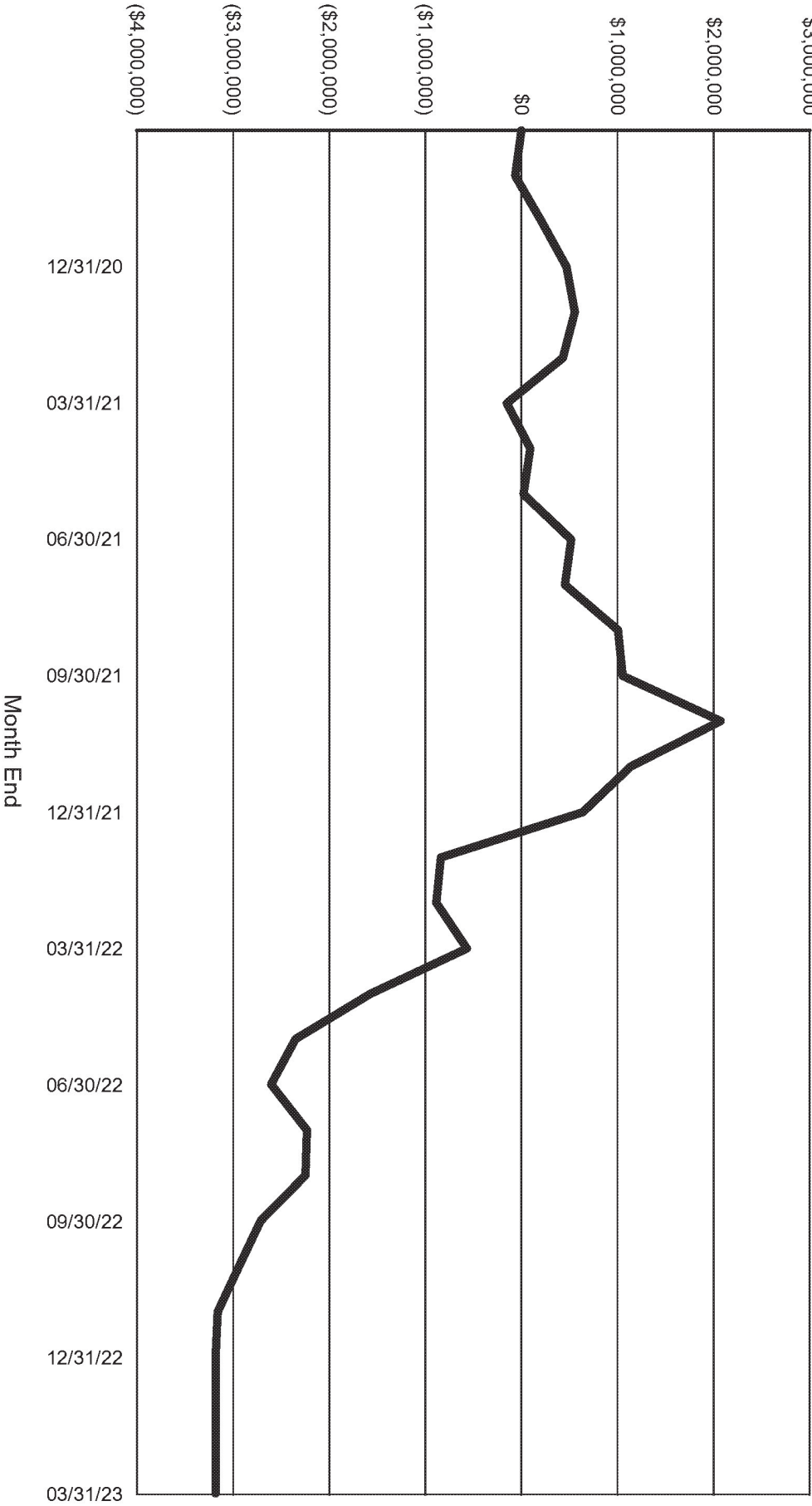
Prepared By: Secure Financial Services, Inc.

Cumulative Profit / (Loss)

Account Number: ██████████-5990-ST Case Name: JANNETTI V. STIFEL
Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT Date Range: 10/2020 Thru 03/2023

P & L

Cumulative Profit/(Loss) = (\$3,181,417.81)



Month End Equity

Account Number: [REDACTED]-5990-ST Case Name: JANNETTI V. STIFEL
Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT Date Range: 10/2020 Thru 03/2023

Account Value



Month End Equity

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Return On Investment - Summary

Account Number: [REDACTED]-5990-ST Case Name: JANNETTI V. STIFEL
Account Name: DAVID JANNETTI - SOLUTIONS MANAGED ACCOUNT - STIFEL PRESTIGE ACCOUNT Date Range: 10/2020 Thru 03/2023

Subtotals On:	Trading Gain/(Loss)	Income	Net Return	% Return
EQUITIES	(\$3,125,418.02)	\$1,757.86	(\$3,123,660.16)	-29.00%
PREFERRED STOCKS	(\$3,971.48)	\$0.00	(\$3,971.48)	-0.20%
CORPORATE BONDS	(\$3,294.72)	\$23,467.10	\$20,172.38	0.92%
MUNICIPAL BONDS	(\$4,745.25)	\$6,426.50	\$1,681.25	0.23%
CLOSED END MUTUAL FUNDS	(\$116.76)	\$0.00	(\$116.76)	-0.06%
Totals	(\$3,137,546.23)	\$31,651.46	(\$3,105,894.77)	

Net Return on Investment	(\$3,105,894.77)
Money Market Funds	\$10,478.58
Miscellaneous Credits	\$0.00
Interest Charges	(\$89.11)
Miscellaneous Charges	(\$85,912.51)
Net Loss	(\$3,181,417.81)